

General Fund

| | | | Quarterly Information | | First Quarter Year-to-Date Information | | | |
|----------------------------|-----------------------------|----------------------------|------------------------------|------------------------------|--|------------------------|-------------------------|-------------------------------------|
| | <i>FY 02-03 Actuals</i> | <i>FY 03-04 Budget</i> | <i>Quarter 1 Budget*</i> | <i>Quarter 1 Actuals</i> | <i>YTD Budget*</i> | <i>YTD Actuals</i> | <i>YTD Variance</i> | <i>Percent of Annual Budget</i> |
| Taxes | \$978,252 | \$1,078,289 | \$400,000 | \$410,827 | \$400,000 | \$410,827 | \$10,827 | 38% |
| Occupational Licenses | \$7,068 | \$7,060 | \$1,765 | \$1,739 | \$1,765 | \$1,739 | (\$26) | 25% |
| Intergovernmental Revenues | \$194,364 | \$185,686 | \$40,000 | \$35,042 | \$40,000 | \$35,042 | (\$4,958) | 19% |
| Charges for Services | \$68,248 | \$55,935 | \$13,984 | \$16,119 | \$13,984 | \$16,119 | \$2,135 | 29% |
| Fines and Forfeitures | \$10,522 | \$6,462 | \$1,616 | \$1,670 | \$1,616 | \$1,670 | \$55 | 26% |
| Interest Income | \$4,969 | \$9,069 | \$925 | \$179 | \$925 | \$179 | (\$746) | 2% |
| Transfers | \$773 | \$13,026 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Cash Carryover | \$37,510 | \$31,758 | \$31,758 | \$26,305 | \$31,758 | \$26,305 | (\$5,453) | 83% |
| Other | \$64,279 | \$65,125 | \$1,000 | \$569 | \$1,000 | \$569 | (\$431) | 1% |
| Total Revenues | \$1,365,985 | \$1,452,410 | \$491,047 | \$492,450 | \$491,047 | \$492,450 | \$1,403 | 34% |
| Personnel | \$667,716 | \$730,970 | \$182,743 | \$191,460 | \$182,743 | \$191,460 | (\$8,718) | 26% |
| Operating | \$666,972 | \$716,802 | \$179,201 | \$134,112 | \$179,201 | \$134,112 | \$45,089 | 19% |
| Capital | \$4,992 | \$4,638 | \$1,160 | \$735 | \$1,160 | \$735 | \$425 | 16% |
| Total Expenditures | \$1,339,680 | \$1,452,410 | \$363,103 | \$326,307 | \$363,103 | \$326,307 | \$36,796 | 22% |